

March 13, 2020

VIA ELECTRONIC FILING

Ms. Jocelyn Boyd
Chief Clerk and Administrator
Public Service Commission of South Carolina
101 Executive Center Drive, Suite 100
Columbia, North Carolina 29210

Re: Docket No. 2006-263-G

Dear Ms. Boyd:

Enclosed is the monthly Purchased Gas Adjustment calculation and the monthly analysis of Piedmont Natural Gas Company Inc.'s deferred account as of January 2020 (December 2019 Actual).

Thank you for your assistance with this matter. If you have any questions regarding this filing, you may reach me at the number shown above.

Sincerely,

/s/ Jasmine K. Gardner
Jasmine K. Gardner

JKG/sko

cc: ORS
Becky Dover
Carri Grube Lybarker
Bruce Barkley
Pia Powers
James Jeffries IV

Piedmont Natural Gas Company Inc.
 Deferred Account Activity - South Carolina
 Account #0253133
 Reporting Month January 2020
 Gas Flow Month December 2019
 Debit (Credit)

Description	Account Totals
Beginning Balance - Prior Month Ending Balance	\$ 1,241,054.64
Activity:	
Commodity Cost (Over) Under Collection	147,424.54
Fixed Gas Costs (Over) Under Collection	(1,161,124.11)
Negotiated Losses	-
Capacity Release	(361,978.80)
Off System Sales Revenues	(1,103,632.64)
Off System Sales Costs	867,125.84
WNA	(236,278.58)
Gas Cost Portion of Uncollectible Write-Offs -SC	4,921.47
Hedging Monthly Activity	57,555.00
Miscellaneous Adjustments	-
Supplier Refunds	(1,401.02)
Ending Balance Before Interest	\$ (546,333.66)
Accrued Interest*	2.5300% 732.35
Ending Balance	<u>\$ (545,601.31)</u>

*10-Year Treasury Bill plus 65 basis points (per Order No. 2009-4-G) not to accrue under/over collection balances in excess of \$20 million